

SECRET
(When Filled In)

VOUCHER NO. 7-12		REQUEST FOR PAYMENT AND POSTING VOUCHER				VOUCHER NO. 7-12						
TO : Finance Division, Accounts Branch THROUGH: Monetary Branch						DIVISION VOUCHER NO. <i>31 May 63</i> <i>3729</i>						
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.												
SUBJECT				INVOICE NO(S).								
<i>Payment on</i>				<i>37</i>								
PAYMENT TO <i>FIRST NATIONAL BANK OF BOSTON</i>				CONTRACT NO. <i>AF 33(600) 43449</i>								
AMOUNT <i>\$ 157,182.39</i>				CHECK TO BE DATED								
CASH PAYMENT		<input checked="" type="checkbox"/> U.S. TREASURY CHECK		AGENT CASHIER CHECK		BANK CASHIER'S CHECK						
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.												
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$				OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.								
DATE	SIGNATURE OF PAYEE		DATE	SIGNATURE OF AGENT		DATE	SIGNATURE OF RECIPIENT					
DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE	40-42 EXPENSE CODE	43 F U N D S	44-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CK. NO. X REF. NO.	68-70 DUE DATE	71-80 AMOUNT
DESCRIPTION-ADVANCE ACCOUNTS 13-27		28-33 T/A NO. P.O. NO.	35-39 DIV. PROJECT NO.									
<i>ITEK CORP</i>						<i>450</i>		<i>601.0</i>	<i>61-0572 0002</i>	<i>740</i>	<i>157,182.39</i>	<i>157,182.39</i>
						<i>138.6</i>						
<i>orig + address</i> <i>1-Contract BB-450 (POST)</i> <i>1-Voucher</i>												
PREPARED BY		DATE <i>5-31-63</i>		AUTHORIZED CERTIFYING OFFICER <i>/S/</i>		DATE		TOTALS		<i>157,182.39</i> <i>157,182.39</i>		



INVOICE
Itek CORPORATION
 Lexington 73, Massachusetts

Handwritten: 1-14-63
 1000000000

SOLD TO:**SHIPPED TO:****INVOICE DATE** 5/13/63**INVOICE NO.** 37**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

PERIOD COVERED: INCEPTION THRU 4/27/63

Direct Labor	\$2,544,218.00
Overhead,	3,728,642.27
Materials	2,907,653.04
Sub-Contract	95,640.91
Other Direct Charges	<u>334,435.20</u>
Total Manufacturing Cost	9,610,589.42
General Administration	1,231,254.74
Vidya Sub-Contract	<u>30,693.71</u>
Sub-Total	10,872,537.87
Less 10% Progress Payment	<u>1,087,253.78</u>
Total Eligible for Progress Payment	9,785,284.09
Total Amount of Progress Payment to Date	<u>9,628,101.70</u>
Balance Eligible for Progress Payment	<u>\$ 157,182.39</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

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"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

BY

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SIGNATURE

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DATE

-8214-

Invoice No. 37

PERIOD COVERED: 4/13 thru 4/27/63Direct Labor

Engineering	\$ 41,404.26	
Palo Alto	<u>9,619.64</u>	
Total Direct Labor		\$ 51,023.90

Overhead

Engineering @ 145%	60,036.17	
Palo Alto @ 140%	<u>13,467.50</u>	
Total Overhead		73,503.67

Materials		10,609.52
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Travel		9,476.34
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Tel. & Tel.		2,688.43
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Other Direct Labor		372.65
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Overtime Premium		3,590.98
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Total Manufacturing		<u>151,265.49</u>
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General Administration @ 12%		18,151.85
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Vidya Sub-Contract		5,229.76
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Sub-Total		<u>174,647.10</u>
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Less: 10% retention		17,464.71
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Total		<u><u>\$157,182.39</u></u>
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-8214-

Invoice No. 37

CORRECTED INVOICE

	<u>Corrected Amount</u>	<u>Previously Billed on Inv. #35</u>	<u>Difference</u>
Total Direct Labor	\$ 96,606.88	\$ 96,606.88	\$ -0-
Total Overhead	139,224.29	139,224.29	-0-
Materials	40,393.10	40,393.10	-0-
Travel	3,020.04	3,020.04	-0-
Tel. & Tel.	1,066.03	1,066.03	-0-
Consulting Services	458.64	458.64	-0-
Other Direct Labor	613.97	613.97	-0-
Overtime Premium	8,843.64	8,843.64	-0-
Total Manufacturing Cost	<u>290,226.59</u>	<u>290,226.59</u>	<u>-0-</u>
General Administration @ 12%	34,827.19	38,251.12	(3,423.93)
Vidya Sub-Project	(5,151.86)	(5,151.86)	-0-
Sub-Total	<u>319,901.92</u>	<u>323,325.85</u>	<u>(3,423.93)</u>
Less: 10% Retention	31,990.19	32,332.59	(342.40)
	<u>\$ 287,911.73</u>	<u>\$ 290,993.26</u>	<u>(3,081.53)</u>
Less: Amount withheld on Payment			3,081.53
Net Due			<u>\$ -0-</u>